

Cert. #	Date	Amount	Ck #	Payment	CK Date	Balance Due
1	12/27/2012	\$ 28,736.00	92540	\$ 28,736.00	3/1/2013	\$ -
2	5/25/2012	\$ 6,200.00	2164	\$ 6,200.00	9/14/2012	\$ -
3	9/10/2012	\$ 8,059.00	92883	\$ 8,059.00	11/8/2013	\$ -
4	2/25/2014	\$ 90,882.00	93088	\$ 59,466.00	4/2/2014	\$ (31,416.00)
5	3/25/2014	\$ 62,896.00	93168/93167	\$ 49,895.00	5/20/2014	\$ (13,001.00)
6	4/25/2014	\$ 80,306.17	93217/93219	\$ 80,306.17	6/17/2014	\$ -
7	5/25/2014	\$ 145,909.83	93310	\$ 103,706.72	8/5/2014	\$ (42,203.11)
8	6/25/2014	\$ 74,795.54	93374	\$ 26,719.70	9/5/2014	\$ (48,075.84)
9	7/25/2014	\$ 115,223.91	0	\$ -	0	\$ (115,223.91)
10	8/25/2014	\$ 12,000.00	0	\$ -	0	\$ (12,000.00)
11	9/22/2014	\$ 87,826.56	0	\$ -	0	\$ (87,826.56)
12	10/22/2014	\$ 159,390.10	0	\$ -	0	\$ (159,390.10)
		\$ 872,225.11		\$ 363,088.59		\$ (509,136.52)